MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEBSITE ADDRESS: http://ag.ca.gov/charities/

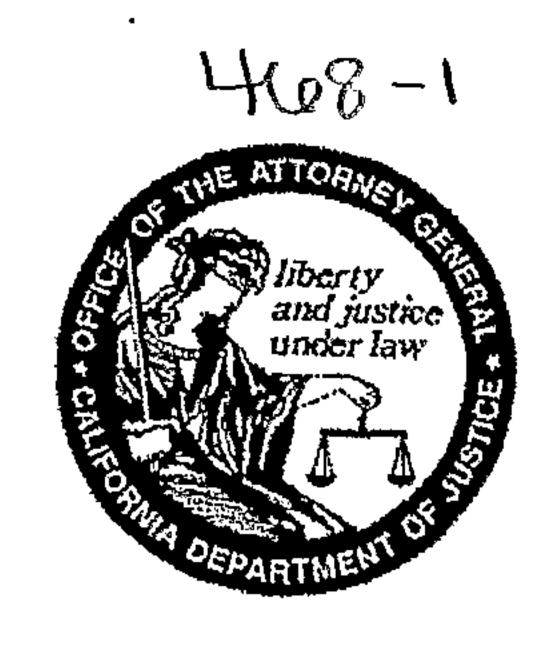
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



١	lame and Address of Commercial Fundraiser:	Name and Address of C	Charitable Organ	ization:	
	468	CT No. CT# 111542 F.E.I.N. No. 33-0838997 Fight Cancer Now Name of charity PO Box 2987 Address of charity Palm Desert, CA 92262-2987 City, State, and ZIP code of charity			
	HARCOURT AND HARCOURT INC.				
	1544 SIXTH STREET COACHELLA, CA 92236				
	COACHEDDA, CA JEES				
		City, State, and Zir Code of	Citatity		
	ollection of Disposable Goods held (on) (from)	Jan 1	, 200 <u>3</u> to <u>I</u>	Dec 31	2003
	(Type of Activity)	(Date or dates mu	•		,
1.	REVENUE	1447933			
	A. Store Sales	<u> </u>	A.		
	B. Rag Sales		В.		,
	C. Miscellaneous Income		C.	177722	6 11 12 12 12 12 12 12 12 12 12 12 12 12
	D. TOTAL REVENUE			1447933	D.
2.	STORE EXPENSES:				
	A. Salaries - Store Management	Ţ.	A.		
	B. Salaries - Employees	397282	/ В.		
	C. Payroll taxes	44098			
	D. Employee benefits	<u> </u>	O.		
		63527	<i>D</i> .		
	E. Truck Expense	36857	C.		
	F. Advertising		r.		
	G. Insurance	17001	G.		
	H. Telephone	17321	H.		
	i. Rent	<u>146693</u> 62690	l.		
	J. Utilities	02090	J.		
	K. Sales Tax		K.		
	L. Office Expense	· · · · · · · · · · · · · · · · · · ·	L.		
	M. Depreciation	, , 	M.		
	N. Leasehold Improvements (Amortized)	·	N.		
	O. Solicitation and Pick Up Expense		O.		
	P. Other Expenses. (Attach a Schedule)	593736	P.	106000	
	Q. TOTAL EXPENSES			1362204	Q.
NO	TE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINE	S 3 AND 4 OR LINES 5, 6,	AND 7.		
3.	COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to ch		12000	3 ⁶	
U.	Volume of soft goods purchased in 100 cubic feet:920	•			
	Foldine of Soit goods parchased in 100 cable leet920			_	
4.	AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line	e 2Q minus Line 3)	ρι	73729	4
5.	NET INCOME (lines 1D minus 2Q)			i i	5.
6.	MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER			* ·	6.
	A. Volume of soft goods received from charitable solicitation			•• »	
	and pick up in 100 cubic feet:				
7.		-			7.
- -		10828			- T
	<u> </u>				

a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit? ☑ No if "yes," complete the following: Relationship of officer, etc. to charitable organization Name of officer, director, partner or owner of commercial fundraiser Name and address of charitable organization (b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity. Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and helief, it is true, correct and complete. Karla Bratt 1-20.04 Signature of authorized officer (commercial fundraiser) **Printed Name** This rander must be signed by two officers of the charitable organization for verification. Treas. 1.29.04 Bigne Firm of and animal attitude in anton Tabaritus Printed Name Date

Paula J. Fontes

Printed Name

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 20_

Signature of authorized officer/director (charity)

Page 2

(California Government Code Section 12599)

Title